

Register of Companies

REGISTERED NUMBER: 04797607 (England and Wales)

Sign and return

MTB page 2

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008
FOR
CHANNEL & MOBILE SOLUTIONS LIMITED**

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CHANNEL & MOBILE SOLUTIONS LIMITED
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for the year ended 31 August 2008

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CHANNEL & MOBILE SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2008

DIRECTOR: M J Bowen

SECRETARY: Mrs K D Bowen

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04797607 (England and Wales)

ACCOUNTANTS: Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

CHANNEL & MOBILE SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 August 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		1,668		1,696
CURRENT ASSETS					
Debtors		11,427		12,306	
Cash at bank		8,440		1,005	
		<u>19,867</u>		<u>13,311</u>	
CREDITORS					
Amounts falling due within one year		<u>27,203</u>		<u>32,808</u>	
NET CURRENT LIABILITIES			<u>(7,336)</u>		<u>(19,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,668)</u>		<u>(17,801)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(5,669)</u>		<u>(17,802)</u>
SHAREHOLDERS' FUNDS			<u>(5,668)</u>		<u>(17,801)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 2 June 2009 and were signed by:

 M.J. Bowen.

M J Bowen - Director

The notes form part of these abbreviated accounts

CHANNEL & MOBILE SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	3,855
Additions	<u>528</u>
At 31 August 2008	<u>4,383</u>
DEPRECIATION	
At 1 September 2007	2,159
Charge for year	<u>556</u>
At 31 August 2008	<u>2,715</u>
NET BOOK VALUE	
At 31 August 2008	<u><u>1,668</u></u>
At 31 August 2007	<u><u>1,696</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>